

TABLE of CONTENTS

SECTION ONE:

Treasurer's Report	1
Cash and Investments Balances	2
Interest On Investment Accounts	3
Interest on all Demand Accounts	4
Interest on Certificates of Deposit	5
Public Investment Act	6
2010 Certificate of Compliance	7
TexPool Newsletter.....	8
Actual Interest Income – General Fund	11
Interest Rates and Portfolio by Type of Investment	12
Interest Rate Comparison & History: FY 2012, FY 2011 and FY 2010	13
Bank Reconciliations	16
Reconciled County Non Registry/Fiduciary and Registry/Fiduciary Accounts	17
Certificates of Deposit Activity Report	20
Special Funds (Article 113.008)	21
Securities Pledged by Commerce Bank	22

SECTION TWO:

Local Government Code- Section 113.041(d)	24
Checks Issued	25

SECTION THREE:

Sales Tax Collections- (Actual Revenue)	30
Sales Tax - 2012 Payment Distribution Schedule	31
Bingo & Beverage Tax	32

SECTION FOUR:

Royalties and Damages Report	34
History of Royalties and Damages for Permanent School Fund	35
History of Permanent School Fund Payments	36

SECTION FIVE:

Rents	38
Loans	39

SECTION SIX:

Hunting & Grazing Lease	41
-------------------------------	----

SECTION SEVEN:

Debt Service Principal and Interest Payments Due for FY 2012	43
Outstanding Debt Balance	44

SECTION EIGHT:

State Reports	46
---------------------	----

SECTION ONE

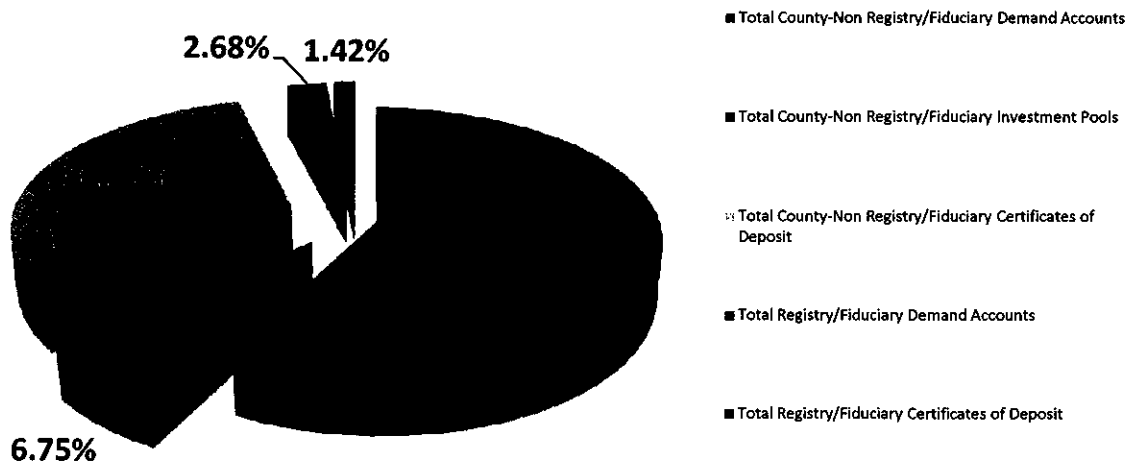
Treasurer's Report

Section One indicates reconciled cash balances and checking account activity for the month.

**WEBB COUNTY
CASH AND INVESTMENT BALANCES
December 31, 2011**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	\$40,650,492.32	57.60%
Total County-Non Registry/Fiduciary Investment Pools	4,765,686.39	6.75%
Total County-Non Registry/Fiduciary Certificates of Deposit	<u>22,270,000.00</u>	<u>31.55%</u>
Total For County-Non Registry/Fiduciary	\$67,686,178.71	95.90%
Total Registry/Fiduciary Demand Accounts	\$1,892,534.96	2.68%
Total Registry/Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>1.42%</u>
Total For Registry/Fiduciary	\$2,892,534.96	4.10%
Grand Total	<u>\$70,578,713.67</u>	<u>100.00%</u>

**CASH AND INVESTMENT BALANCES
DISTRIBUTION CHART**



**WEBB COUNTY
INTEREST ON INVESTMENT ACCOUNTS
December 31, 2011**

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	ACCOUNT NAME	December 31, 2011 INTEREST	YTD INTEREST
TexPool 006	WEBB COUNTY GENERAL FUND	\$ 27.58	\$ 58.87
TexPool 004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	Closed	1.93
TexPool 007	WEBB COUNTY LAND ACQUISITION AND BUILDING	Closed	0.31
TexPool 010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	0.25	0.86
TexPool 012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	0.29	0.90
TexPool 016	WEBB COUNTY INTEREST AND SINKING	0.25	0.55
TexPool 018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	31.77	97.50
TexPool 020	WEBB COUNTY RIO BRAVO RESERVE FUND	29.22	95.32
TexPool 027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.20	0.76
TexPool 028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.31	0.93
TexPool 031	WEBB COUNTY SHERIFF STATE FORFEITURE	12.21	41.69
TexPool 032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	56.99	213.00
TexPool 033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	9.83	32.85
TexPool 034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	92.01	323.09
TexPool 041	WEBB COUNTY VERTEX	12.94	44.23
TexPool 043	WEBB COUNTY CERT OF OBLIGATION SER 2002	6.87	22.80
TexPool 047	WEBB COUNTY JJAEP PROGRAM	Closed	22.74
TexPool 048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	8.61	28.57
TexPool 062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	Closed	0.00
TexPool 064	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	Closed	17.16
TexPool 065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	Closed	0.44
TexPool 068	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	32.63	122.91
TexPool 069	WEBB COUNTY JJAEP CONSTRUCTION FUND	25.28	127.24
TexPool 078	WEBB COUNTY ATTORNEY STATE FORFEITURE	0.00	0.00
TexPool 079	WEBB COUNTY OLD MILWAUKEE DEPOSITED FUNDS	8.39	27.96
TexPool 087	WEBB COUNTY ATTY FEDERAL FORFEITURE	1.82	5.52
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 357.45	\$ 1,288.13
Average Yield Interest Rate		0.08%	0.09%

Continued on next page

Continued from previous page

**WEBB COUNTY
INTEREST ON DEMAND ACCOUNTS
December 31, 2011**

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	December 31, 2011 Interest	Year-to-Date Interest
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 7,134.85	\$ 14,471.91
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	50.45	144.33
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	196.09	756.44
Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	48.98	171.66
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	352.01	956.04
	W/C THIRD PARTY:		
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	7.94	25.06
Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	258.49	725.29
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.21	0.77
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	22.78	66.40
Commerce	DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	6.76	18.81
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	38.50	114.25
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce	WEBB COUNTY CLERK ONLINE (IB)	7.45	25.56
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	1.71	7.33
Commerce	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Previously TexPool 83)	633.67	1,918.06
Commerce	WEBB COUNTY COB SR 03 (Previously TexPool 50)	249.71	740.59
Commerce	WEBB COUNTY COB SR 06 (Previously TexPool 62)	300.79	859.09
Commerce	WEBB COUNTY COB SR 08 Previously TexPool 76)	239.68	707.77
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 9,550.07	\$ 21,709.36
Average Yield Interest Rate		0.27%	0.26%

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	WEBB COUNTY DISTRICT CLERK REGULAR (IB)	\$ 331.76	\$ 937.67
Commerce	WEBB COUNTY DISTRICT CLERK SPECIAL (NIB)	NIB	NIB
Commerce	DISTRICT ATTY POOL FORFEITURE (IB)	371.54	1,055.96
Commerce	DISTRICT ATTY HOT CHECKS (IB)	17.14	50.14
Commerce	WEBB COUNTY CLERK TRUST FUND (NIB)	NIB	NIB
Commerce	WEBB COUNTY SHERIFF INMATE ACCOUNT (NIB)	NIB	NIB
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCOUNT (NIB)	NIB	NIB
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	435.45	1,217.90
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	140.78	1,364.48
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	6.81	26.82
Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	141.91	366.73
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	311.71	1,110.03
Commerce	TAX OFFICE-STATE TAX FUND (IB)	26.71	73.89
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	226.16	637.24
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	11.68	30.45
Commerce	TAX OFFICE-CITY OF EI CENIZO (IB)	3.70	11.36
Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	17.07	1,790.41
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	6.02	16.65
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	11.88	24.67
Commerce	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	1.47	4.30
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 2,061.79	\$ 8,718.70
Average Yield Interest Rate		0.27%	0.26%

Continued on next page

Continued from previous page

**WEBB COUNTY
INTEREST ON CERTIFICATES OF DEPOSIT
December 31, 2011**

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Fund Account Name	December 31, 2011 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble/Paid
Commerce	WEBB COUNTY WORKERS COMP	\$ 1,230.00	\$ 3,690.00
Commerce	WEBB COUNTY INTEREST&SINKING	1,594.00	4,782.00
Commerce	WEBB COUNTY INTEREST&SINKING	661.00	683.00
Commerce	WEBB COUNTY GENERAL FUND	1,232.00	3,696.00
Commerce	WEBB COUNTY GENERAL FUND	2,054.00	6,162.00
Commerce	WEBB COUNTY GENERAL OPERATING	1,572.00	1,572.00
Commerce	WEBB COUNTY CASA BLANCA DAM IMPR SR10	411.00	1,233.00
Commerce	WEBB COUNTY ROW AQU IN COLONIAS SR06	133.00	399.00

TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 8,887.00	\$ 22,217.00
Average Yield Interest Rate	0.54%	0.56%

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Fund Account Name	December 31, 2011 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble
Commerce	PERMANENT SCHOOL FUND	\$ 615.00	\$ 1,845.00
TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		\$ 615.00	\$ 1,845.00
Average Yield Interest Rate		0.75%	0.75%

GRAND TOTAL

\$ 21,471.31	\$ 55,778.19
---------------------	---------------------

PUBLIC INVESTMENT ACT

Section 2256.006 Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- (1) preservation and safety of principal
- (2) liquidity; and
- (3) yield.

TEXAS ASSOCIATION OF COUNTIES
2010 Certification of Compliance
County Investment Officer

Honorable Delia Perales, CIO

Successfully completed investment education that satisfies Section 2256.008 of
the Texas Public Funds Investment Act and demonstrates a thorough understanding of
Texas laws governing the investment of public funds. This ongoing commitment to
continuing education provides maximum benefit to

Webb County

Issued by the Texas Association of Counties the thirty-first day of December, 2010
Expires the thirty-first day of December, 2011



Vernon Cook, President



Gene Terry, Executive Director

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool and TexPool Prime programs in December 2011:

TEXPOOL

- Texas Transportation Commission - Central Texas Turnpike System
- Galveston College
- Brooks County ISD
- Harris County MUD 432
- Life School of Dallas

TEXPOOL PRIME

- Texas Transportation Commission - Central Texas Turnpike System
- Dallas County
- Life School of Dallas

Upcoming Events

1/29/12 - 2/01/12 IASA Midwinter Conference, Austin

TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pat Buchanan	John McGrane
Jose Elzondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com

T 866 839 7665

T 866 TEX POOL

Fax: 866 839 3201

Federated

Federated, founded in 1995, is a S&P 500 company that is publicly traded on the NYSE. It is one of the largest managers of AAAA-rated money market portfolios in the country. (Source: *MoneyWeek* as of 11/30/11)

Visit us at FederatedInvestors.com

CEB029 24/01/12

Federated is a registered trademark of Federated Investors, Inc.

©2012 Federated Investors, Inc.

Month in Cash: The Fed and the ECB ease liquidity

January 1, 2012

The cash yield curve steepened during the month as a sharp drop in the supply of overnight paper pushed rates lower at the short end while mounting jitters over the continuing eurozone debt crisis nudged yields higher at the longer end. Normal year-end window dressing and other seasonal factors accounted for the dearth in repo supply, which effectively pushed some overnight rates down into the single digits. Meanwhile, the one-month London interbank offered rate (Libor) rose 2.4 basis points in December to almost 0.30%, three-month Libor increased 5.2 basis points to 0.58%, six-month Libor climbed 6 basis points to 0.81%, and one-year Libor moved up by 5.7 basis points to 1.13%. The increase in Libor could have been larger had not the Federal Reserve in early December lowered the rate it charges foreign institutions to "swap" euros for dollars. The Fed intervention, which was designed to provide dollar liquidity to the eurozone financial system, curtailed interbank lending, thus limiting the scope of upward pressure on Libor.

It was a challenging month from a cash management perspective. Supply was severely constrained as banks and broker-dealers closed their books for the year, even as seasonal inflows to the pools necessitated putting new funds to work. It remained our objective, however, to keep maturities relatively short to enable the pools to take advantage of the more generous cash yields that we believe will be available if, as we expect, the U.S. economic recovery gains traction in 2012. Given those expectations, we maintained the portfolio composition in TexPool while adding to holdings in fixed-rate three-month paper in TexPool Prime.

The United States and Europe diverge

News from the domestic economic front was mostly positive. Retailers generally reported solid holiday sales, initial unemployment claims continued their gradual decline, some housing metrics showed clear improvement, and consumer confidence unexpectedly rose, probably in response to the promising jobs data. Indications that the U.S. economy was pulling out of its summer soft patch further reduced the probability of the Federal Reserve initiating a third round of quantitative easing, or the purchasing of Treasury debt with newly printed money. For savers, the absence of a QE3 is positive, since heavy Fed bond buying would exert more downward pressure — albeit indirectly — on short rates and imply that

(continued page 6)

PERFORMANCE As of December 31, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$16,330,737,188.19	\$1,170,475,840.26
Weighted Average Maturity (1)*	34 Days	39 Days
Weighted Average Maturity (2)*	72 Days	46 Days
Net Asset Value	1.00008	1.00001
Total Number of Participants	2,263	137
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,021,558.00	\$91,063.70
Management Fee Collected	\$596,890.94	\$51,881.45
Standard & Poor's Current Rating	AAAm	AAAm

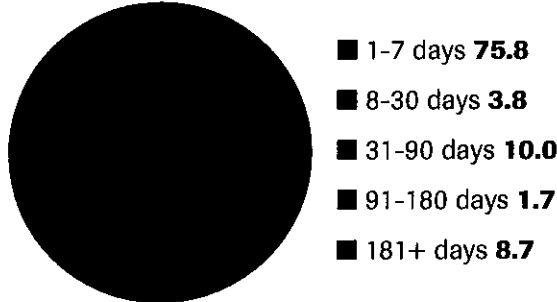
December Averages

Average Invested Balance	\$14,968,252,547.31	\$966,800,454.61
Average Monthly Yield, on a simple basis (3)*	0.08%	0.11%
Average Weighted Average Maturity (1)*	40 Days	52 Days
Average Weighted Average Maturity (2)*	79 Days	53 Days

*Definitions for Average monthly yield and Average Weighted Maturity can be found on Page 2.

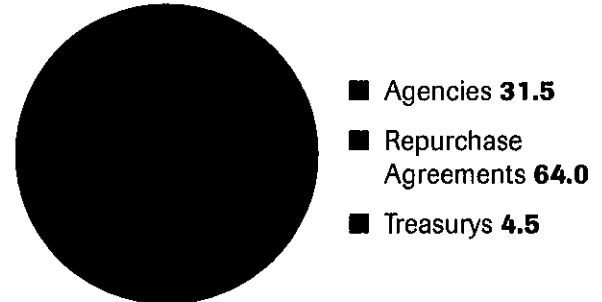
Portfolio by Maturity (%)

As of December 31, 2011



Portfolio by Type of Investment (%)

As of December 31, 2011



PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2011

	Book Value	Market Value
Uninvested Balance	\$359,744.49	\$359,744.49
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,555,056.94	8,555,056.94
Interest and Management Fees Payable	-1,021,566.97	-1,021,566.97
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	10,445,589,000.00	10,445,589,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,147,870,204.56	5,149,154,261.29
US Treasury Bills	0.00	0.00
US Treasury Notes	729,384,769.17	729,385,992.00
Total	\$16,330,737,188.19	\$16,332,022,467.75

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	569	\$5,279,685,629.42
Higher Education	56	\$1,875,013,533.30
Healthcare	80	\$471,218,601.57
Utility District	694	\$1,295,723,140.47
City	438	\$4,167,915,272.01
County	171	\$1,708,387,788.72
Other	255	\$1,532,681,781.16

Definition of Weighted Average Maturity (1) & (2)

*(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

Definition of Average Monthly Yield (3)

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

TEXPOOL

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
01-Dec	0.1018%	0.000002790	\$14,661,371,062.84	1.00009	39	80
02-Dec	0.0991%	0.000002716	\$14,611,384,222.06	1.00007	40	81
03-Dec	0.0991%	0.000002716	\$14,611,384,222.06	1.00007	40	81
04-Dec	0.0991%	0.000002716	\$14,611,384,222.06	1.00007	40	81
05-Dec	0.0983%	0.000002692	\$14,517,932,187.49	1.00007	40	79
06-Dec	0.0977%	0.000002677	\$14,545,155,315.04	1.00008	39	79
07-Dec	0.0853%	0.000002337	\$14,710,380,150.30	1.00008	38	78
08-Dec	0.0859%	0.000002353	\$14,717,479,524.87	1.00008	42	80
09-Dec	0.0797%	0.000002184	\$14,825,882,239.68	1.00007	43	81
10-Dec	0.0797%	0.000002184	\$14,825,882,239.68	1.00007	43	81
11-Dec	0.0797%	0.000002184	\$14,825,882,239.68	1.00007	43	81
12-Dec	0.0896%	0.000002455	\$14,681,825,670.35	1.00008	43	81
13-Dec	0.0851%	0.000002331	\$14,645,672,139.29	1.00007	43	81
14-Dec	0.0794%	0.000002175	\$14,694,794,647.01	1.00009	42	80
15-Dec	0.0960%	0.000002631	\$14,821,729,491.97	1.00009	41	79
16-Dec	0.1030%	0.000002821	\$14,895,034,387.47	1.00009	42	79
17-Dec	0.1030%	0.000002821	\$14,895,034,387.47	1.00009	42	79
18-Dec	0.1030%	0.000002821	\$14,895,034,387.47	1.00009	42	79
19-Dec	0.0881%	0.000002415	\$14,888,689,518.94	1.00009	40	80
20-Dec	0.1024%	0.000002805	\$14,889,136,910.07	1.00008	39	79
21-Dec	0.0580%	0.000001588	\$14,927,552,417.81	1.00008	39	79
22-Dec	0.0537%	0.000001471	\$15,001,012,617.87	1.00012	39	78
23-Dec	0.0686%	0.000001879	\$15,020,971,534.23	1.00011	40	79
24-Dec	0.0686%	0.000001879	\$15,020,971,534.23	1.00011	40	79
25-Dec	0.0686%	0.000001879	\$15,020,971,534.23	1.00011	40	79
26-Dec	0.0686%	0.000001879	\$15,020,971,534.23	1.00011	40	79
27-Dec	0.0731%	0.000002003	\$15,029,187,105.44	1.00012	37	77
28-Dec	0.0540%	0.000001479	\$15,409,163,948.93	1.00011	35	73
29-Dec	0.0493%	0.000001350	\$16,132,483,197.38	1.00008	34	71
30-Dec	0.0461%	0.000001264	\$16,330,737,188.19	1.00008	34	72
31-Dec	0.0461%	0.000001264	\$16,330,737,188.19	1.00008	34	72
Averages	0.0810%	0.000002218	\$14,968,252,547.31	1.00009	40	79



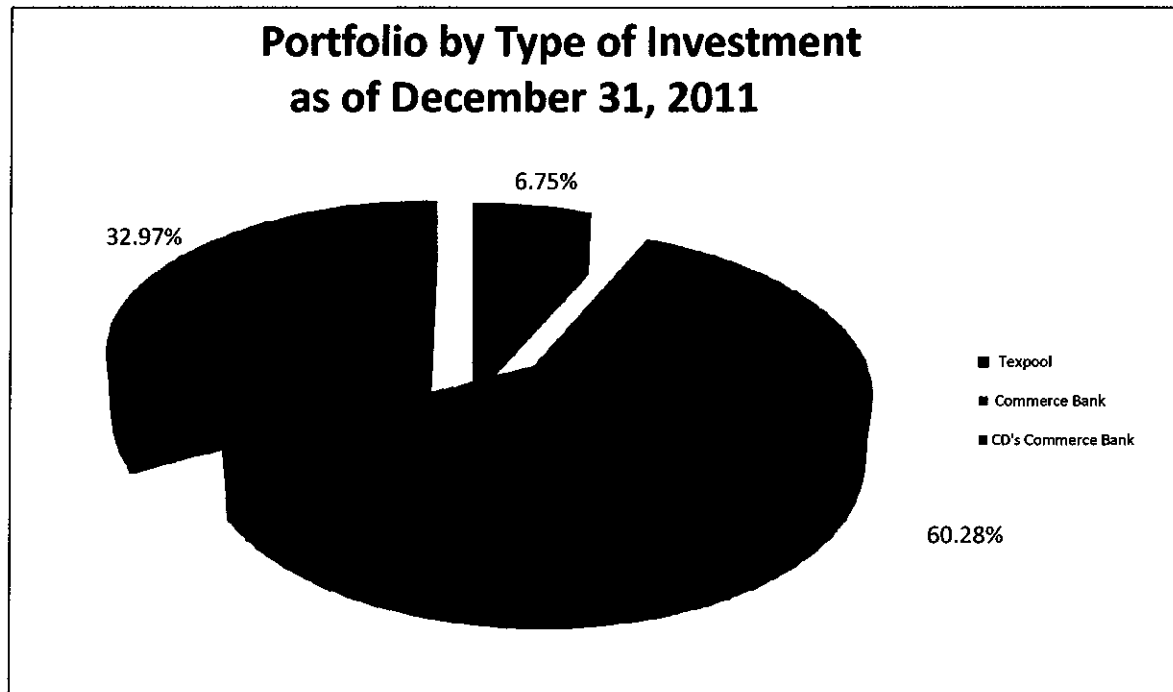
**GENERAL FUND
INTEREST INCOME
As of December 31, 2011
FOR FISCAL YEAR ENDING SEPT. 30, 2012
ANNUAL BUDGETED AMOUNT \$140,000
Revenue Acct. No. 001-0300-3601**

Month	FY 2012	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 5,395	11,667	(6,272)
NOVEMBER	9,340	11,667	(2,327)
DECEMBER	12,450	11,667	783
YTD TOTALS	\$ <u>27,185</u>	<u>35,000</u>	<u>(7,815)</u>



Webb County
Interest Rates and Portfolio by Type of Investment

Month	Texpool Rate	Portfolio %	Commerce Bank Rate	Portfolio %	CD's Commerce Bank Rate	Portfolio %
December	0.0810% (\$4,765,686.39)	6.75%	0.2700% (42,543,027.28)	60.28%	0.25/0.75% (\$23,270,000.00)	32.97%



INTEREST RATES FOR FY 2012 AND COMPARISONS

TEXPOOL FY 2012	%	FY 2011	%	Increase/ Decrease
October	0.0839	October	0.2036	(0.1197)
November	0.1080	November	0.1917	(0.0837)
December	0.0810	December	0.1677	(0.0867)

Commerce Bank FY 2012	%	FY 2011	%	Increase/ Decrease
October	0.2500	October	0.3300	(0.0800)
November	0.2550	November	0.3800	(0.1250)
December	0.2700	December	0.4300	(0.1600)

TexPool Monthly Rate History for 2011

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.1587%	0.000004347	0.1590%	\$18,035,039,907.67	36	65	2,245
FEB	0.1470%	0.000004029	0.1471%	\$19,760,674,118.76	48	75	2,246
MAR	0.1461%	0.000004004	0.1481%	\$18,444,314,820.20	46	76	2,247
APR	0.1122%	0.000003075	0.1160%	\$17,679,707,433.05	45	78	2,248
MAY	0.0838%	0.000002295	0.0832%	\$17,042,319,358.86	43	82	2,247
JUN	0.0793%	0.000002173	0.0827%	\$16,151,784,319.17	43	84	2,247
JUL	0.0665%	0.000001822	0.0597%	\$15,453,221,235.91	43	80	2,247
AUG	0.0851%	0.000002332	0.0900%	\$14,596,120,185.28	46	83	2,247
SEP	0.0929%	0.000002545	0.0917%	\$13,993,250,128.26	48	83	2,248
OCT	0.0839%	0.000002299	0.0835%	\$14,054,953,304.89	40	79	2,253
NOV	0.1080%	0.000002959	0.1033%	\$14,797,866,228.18	40	82	2,258
DEC	0.0810%	0.000002218	0.0871%	\$14,968,252,547.31	40	79	2,263

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

Interest Rates for FY 2011

Month	Texpool	Texstar	Commerce Bank
October 2010	0.2036 %	0.2002 %	0.3300 %
November 2010	0.1917	0.1883	0.3800
December 2010	0.1677	0.1713	0.4300
January 2011	0.1590	0.1637	0.3200
February 2011	0.1470	0.1476	0.4100
March 2011	0.1461	0.1408	0.3700
April 2011	0.1122	0.1108	0.3000
May 2011	0.0838	0.0863	0.2800
June 2011	0.0793	0.8890	0.3000
July 2011	0.0665	CLOSED	0.2550
August 2011	0.0851		0.3050
September 2011	0.0929		0.2600

Interest Rates for FY 2010

Month	Texpool	Texstar	Commerce Bank
October 2009	0.2095 %	0.2095 %	0.2900 %
November 2009	0.2112	0.1986	0.2950
December 2009	0.2090	0.1888	0.3100
January 2010	0.1630	0.1604	0.2600
February 2010	0.1512	0.1453	0.2500
March 2010	0.1577	0.1552	0.3050
April 2010	0.1662	0.1721	0.4000
May 2010	0.1935	0.1838	0.3800
June 2010	0.2078	0.1860	0.3800
July 2010	0.2259	0.1992	0.4000
August 2010	0.2279	0.2153	0.4100
September 2010	0.2165	0.2113	0.4100

Bank Reconciliations

Pending review by Auditor (See pgs. 17 – 19)

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	N#	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce		WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 35,672,286.87	\$ 17,338,807.70	\$ 23,369,960.20	\$ 29,641,134.37	December-11
Commerce		WEBB COUNTY PAYROLL ACCOUNT (IB)	7,175.89	3,288,183.52	3,288,183.52	7,175.89	December-11
Commerce		WEBB COUNTY INTEREST & SINKING (IB)	906,518.01	339,453.54	8,472.52	1,237,499.03	December-11
Commerce		WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	203,299.46	765,868.37	478,507.95	490,659.88	December-11
Commerce		WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	1,473,689.82	203,236.80	38,417.65	1,638,508.97	December-11
Commerce		W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	20,322.12	39,340.59	59,095.23	567.48	December-11
Commerce		WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	890,826.99	468,642.65	150,452.31	1,209,017.33	December-11
Commerce		WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,025.36	830.21	1,025.36	830.21	December-11
Commerce		WEBB COUNTY JURORS ACCOUNT (IB)	99,222.23	492.00	5,720.00	93,994.23	December-11
Commerce		WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	167,544.40	284.50	3,131.94	164,696.96	December-11
Commerce		WEBB COUNTY CLERK ONLINE (IB)	24,212.00	0.00	0.00	24,212.00	November-11
Commerce		WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	4,196.26	32,665.47	14,741.42	22,120.31	December-11
Commerce		WEBB COUNTY INVESTMENT ACCOUNT (IB)	2,816,449.61	633.67	96,923.31	2,720,159.97	December-11
Commerce		WEBB COUNTY C O B SR03 (IB)	1,105,429.70	249.71	30,101.01	1,075,578.40	December-11
Commerce		WEBB COUNTY C O B SR06 (IB)	1,321,956.07	300.79	18,700.00	1,303,556.86	December-11
Commerce		WEBB COUNTY C O B SR08 (IB)	1,075,119.88	239.68	54,579.13	1,020,780.43	December-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 45,789,274.67	\$ 22,479,229.20	\$ 27,618,011.55	\$ 40,650,492.32	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 1,896,966.92	\$ 11,070.14	\$ 15,502.10	\$ 1,892,534.96	December-11
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 1,896,966.92	\$ 11,070.14	\$ 15,502.10	\$ 1,892,534.96	
GRAND TOTAL DEMAND ACCOUNTS		\$ 47,686,241.59	\$ 22,490,299.34	\$ 27,633,513.65	\$ 42,543,027.28	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool 006	WEBB COUNTY GENERAL FUND	\$ 489,829.82	\$ 556,611.37	\$ 796,413.61	\$ 250,027.58	December-11
TexPool 004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	Closed	-	-	-	December-11
TexPool 007	WEBB COUNTY LAND ACQUISITION & BUILDING	Closed	-	-	-	December-11
TexPool 010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	2,744.53	0.25	0.00	2,744.78	December-11
TexPool 012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	3,940.78	0.29	0.00	3,941.07	December-11
TexPool 016	WEBB COUNTY INTEREST AND SINKING	3,019.96	0.25	0.00	3,020.21	December-11
TexPool 018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	478,244.63	31.77	32,610.42	445,665.98	December-11
TexPool 020	WEBB COUNTY RIO BRAVO RESERVE FUND	424,995.88	29.22	0.00	425,025.10	December-11
TexPool 027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,427.53	0.20	0.00	2,427.73	December-11
TexPool 028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,014.60	0.31	0.00	4,014.91	December-11
TexPool 031	WEBB COUNTY SHERIFF STATE FORFEITURE	178,354.78	12.21	1,498.85	176,868.14	December-11
TexPool 032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	858,784.70	56.99	60,440.77	798,400.92	December-11
TexPool 033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	144,009.11	9.83	1,934.39	142,084.55	December-11
TexPool 034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,349,345.91	92.01	21,571.74	1,327,866.18	December-11
TexPool 041	WEBB COUNTY VERTEX	189,291.94	12.94	2,054.27	187,250.61	December-11
TexPool 043	WEBB COUNTY CERT OF OBLIGATION SER 2002	99,676.11	6.87	0.00	99,682.98	December-11
TexPool 047	WEBB COUNTY JJAEP PROGRAM	Closed	-	-	-	December-11
TexPool 048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,238.28	8.61	0.00	125,246.89	December-11
TexPool 062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	Closed	-	-	-	December-11
TexPool 064	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	Closed	-	-	-	December-11
TexPool 065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	Closed	-	-	-	December-11
TexPool 068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	474,507.52	32.63	1,000.00	473,540.15	December-11
TexPool 069	WEBB COUNTY JJAEP CONSTRUCTION FUND	584,107.76	25.28	435,473.35	148,659.69	December-11
TexPool 078	WEBB COUNTY ATTORNEY STATE FORFEITURE	329.53	0.00	0.00	329.53	December-11
TexPool 079	OLD MILWAUKEE DEPOSITED FUNDS	122,226.12	8.39	0.00	122,234.51	December-11
TexPool 087	WEBB COUNTY ATTY FEDERAL FORFEITURE	26,653.06	1.82	0.00	26,654.88	December-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 5,561,742.55	\$ 556,941.24	\$ 1,352,997.40	\$ 4,765,686.39	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY WORKERS COMP	\$ 2,000,000.00	0.00	0.00	\$ 2,000,000.00	December-11
Commerce	WEBB COUNTY INTEREST&SINKING	2,800,000.00	0.00	0.00	2,800,000.00	December-11
Commerce	WEBB COUNTY INTEREST&SINKING	3,220,000.00	0.00	0.00	3,220,000.00	December-11
Commerce	WEBB COUNTY GENERAL FUND	3,000,000.00	0.00	0.00	3,000,000.00	December-11
Commerce	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	0.00	5,000,000.00	December-11
Commerce	WEBB COUNTY GENERAL OPERATING	0.00	5,000,000.00	0.00	5,000,000.00	December-11
Commerce	WEBB COUNTY CASA BLANCA DAM IMPR SR10	1,000,000.00	0.00	0.00	1,000,000.00	December-11
Commerce	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	250,000.00	December-11

TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 17,270,000.00	\$5,000,000.00	\$0.00	\$ 22,270,000.00
--------------------------------------------------------------------	-------------------------	-----------------------	---------------	-------------------------

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	PERMANENT SCHOOL FUND	\$ 1,000,000.00	\$0.00	\$0.00	\$ 1,000,000.00	December-11
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		\$ 1,000,000.00	\$0.00	\$0.00	\$ 1,000,000.00	

GRAND TOTAL INVESTMENT ACCOUNTS	\$ 23,831,742.55	\$ 5,556,941.24	\$ 1,352,997.40	\$ 28,035,686.39
----------------------------------------	-------------------------	------------------------	------------------------	-------------------------

TOTAL DEMAND AND INVESTMENT ACCOUNTS				<u>\$ 70,578,713.67</u>
---------------------------------------------	--	--	--	--------------------------------

**WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
December 31, 2011**

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	
ACTIVE ACCOUNTS														
WORKERS COMPENSATION														
817	WEBB CO WORKERS COMP	IBC	9/30/2011	\$2,000,000			\$2,000,000	365	9/29/2012	273	0.75%	0.75%	\$14,969.46	
INTEREST AND SINKING														
600	WEBB CO INTEREST&SINKING	IBC	7/30/2011	\$2,800,000			\$2,800,000	184	1/30/2012	30	0.70%	0.70%	\$9,776.80	
600	WEBB CO INTEREST&SINKING	IBC	11/30/2011	\$3,220,000			\$3,220,000	61	1/30/2012	30	0.25%	0.25%	\$1,343.59	
GENERAL FUND														
001	WEBB CO GENERAL FUND	IBC	8/10/2011	\$3,000,000			\$3,000,000	185	2/11/2012	42	0.50%	0.50%	\$7,598.29	
001	WEBB CO GENERAL FUND	IBC	8/10/2011	\$5,000,000			\$5,000,000	185	2/11/2012	42	0.50%	0.50%	\$12,663.65	
001	WEBB CO GENERAL OPERATING	IBC	12/9/2011	\$0	\$ 5,000,000		\$5,000,000	183	6/9/2012	161	0.50%	0.50%	\$12,504.30	
CAPITAL PROJECTS														
630	WEBB CO CASABLANCA DAM IMPR SR10	IBC	8/26/2011	\$1,000,000			\$1,000,000	184	2/26/2012	57	0.50%	0.50%	\$2,518.45	
711	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	8/26/2011	\$250,000			\$250,000	274	5/26/2012	147	0.65%	0.65%	\$1,218.09	
PERMANENT SCHOOL FUND														
861	PERMANENT SCHOOL FUND	IBC	9/30/2011	\$1,000,000			\$1,000,000	366	9/30/2012	274	0.75%	0.75%	\$7,505.22	
TOTAL COUNTY-NON REGISTRY/FIDUCIARY AND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				\$18,270,000	\$5,000,000	\$0	\$23,270,000							\$70,098

Special Funds

Article 113.008 (f):

An official with special funds in the depository bank shall:

- (1) reconcile all balances and transactions in the statement of activity to the transactions and balances shown on the official's records; and
- (2) each month, ensure all financial adjustments resulting from the reconciliation are reported to the county auditor for entry in the general set of records and reflected in the cash receipts and disbursement registers of the county treasurer.



January 17, 2012


Webb County
Attn: Priscilla Perez

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of December 31, 2011.

FREDDIE MAC FHR SERIES 3770 CP	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	45,072,618.00
DUE : 12/15/2025	MARKET VALUE :	47,203,651.38
 GINNIE MAE GNR SERIES 2010-111 MG	 ORIGINAL FACE :	 50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	41,032,944.00
DUE : 09/16/2025	MARKET VALUE :	42,979,136.53
 GINNIE MAE GNR SERIES 2010-128 MG	 ORIGINAL FACE :	 50,000,000.00
CUSIP # : 38377LNT1	CURRENT FACE VALUE :	8,775,056.00
DUE : 10/16/2025	MARKET VALUE :	9,372,900.57
 FDIC INSURANCE	 250,000.00	

If you should have any questions, please feel free to call Jenette Black at (956) 764-6102 Ext. 25832.

Sincerely,



Adaliz Muniz
Assistant Vice President

SECTION TWO

Section Two shows the following:

Local Government Code- Section 113.041(d)

Checks Issued

TEXAS LOCAL GOVERNMENT CODE

Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners' court for the court's consideration and direction.

Webb County Commissioners Court Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued for the period December 1, 2011 thru December 31, 2011 and were disbursed from the following accounts:

General Operating	\$	8,672,189.35
Hotel/Motel Occupancy Tax		50,315.00
Community Supervision & Corrections Dept.		34,216.55
Constable Pct. 1 State Forfeiture		227.58
District Attorney State Forfeiture		6,000.00
Sheriff State Forfeiture		12,211.00
District Attorney Federal Forfeiture		25,512.51
Sheriff Federal Forfeiture		133,533.35
Debt Service		6,813.25
Capital Projects		660,093.10
Casa Blanca Golf Course		83,015.49
Water Utilities		72,972.45
Health Insurance		562,681.87
Workers Compensation		8,303.75
Total Amount of Checks Issued for all Funds	\$	10,328,085.25
12/1/11 - 12/31/11		
 YEAR TO DATE:	 \$	 34,560,119.48
(Oct. 1, 2011 thru Current)		

**WEBB COUNTY
TOTAL CHECKS ISSUED
DECEMBER 1, 2011 THRU DECEMBER 31, 2011**

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 1,864,852.61
009	County Clerk Records Management	2,769.99
010	Road and Bridge Fund	44,991.57
016	Justice Court Technology	2,823.08
022	Indigent Def Equalization	2,061.18
145	TJPC-B Border Project	331.00
147	TJPC-A State Aid	26,458.67
149	TJPC-P JJAEP Texas Education	7,555.39
296	TJPC Commitment Reduction Program	44,525.14
316	Sheriff Radio Communication	1,389.34
325	Homeland Security Program	498.00
326	JAG Operation Linebacker	6,863.81
332	CJD 406 District Drug Court Program	15,319.46
333	Sheriff VAWA Grant	368.65
336	TDHCA- Veterans Rental Assitance	10,222.00
339	City of Laredo - HPRP	3,211.11
340	National PAL Recovery Act	491.74
341	Border Juvenile Gang Prevention	205.46
478	Community Outreach Program	25.00
500	Self Help Grant Matching	2,732.41
507	Self Help Center FY08/12	300.00
528	Commissary Sales Commission	486.15
636	Penitas West houseToLine	10,628.45
863	Employees Retiree Insurance	22,358.18
897	Webb County Payroll Fund	6,428,669.29
902	CAA Emergency Food & Shelter	131.80
903	Headstart	62,517.88
906	Child & Adult Food Care	44,899.40
908	Early Head Start ARRA Exp	25,874.40
920	Community Service Block Grant	18,044.23
952	Meals on Wheels	1,129.50
955	Elderly Nutrition	12,960.47
980	El Aguila Rural Transportation	6,493.99
Total General Operating Account		8,672,189.35
 Hotel/Motel Occupancy Tax		
007	Hotel/Motel Occupancy Tax	50,315.00
 Community Supervision & Corrections Dept.		
079	Supervision Funding	22,518.55
080	CJAD Treatment Alternative Incarceration	11,698.00
Total CSCD		34,216.55

(Continued on Next Page)

Constable Pct. 1 State Forfeiture

165	Constable Pct. 1 State Forfeiture	<u>227.58</u>
-----	-----------------------------------	---------------

District Attorney State Forfeiture

167	District Attorney State Forfeiture	<u>6,000.00</u>
-----	------------------------------------	-----------------

Sheriff State Forfeiture

168	Sheriff State Forfeiture	<u>12,211.00</u>
-----	--------------------------	------------------

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	<u>25,512.51</u>
-----	--------------------------------------	------------------

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	<u>133,533.35</u>
-----	----------------------------	-------------------

Debt Service

600	Debt Service	<u>6,813.25</u>
	Total Debt Service	<u>6,813.25</u>

Capital Projects

605	Bldg Maint & Const FY 7/8	1,000.00
628	Jail Improvement SR10	26,692.00
632	R & B Equipment Sr10	19,922.46
634	Buenos Aires Community Center Sr 10	27,276.01
638	Capital Outlay Sr10	107,709.54
653	Community Development TCDP #721859	2,324.00
658	Park Development Series 03	30,101.01
684	Juvenile Yth Village Sr02	50,000.00
703	BCAP Ranchitos 359	171,432.12
705	BCAP Old Milwaukee	109,587.45
717	Casa Blanca Dam Series 06	18,700.00
730	FEMA Disaster # 1709	74,605.83
732	QuadCityBldImprovmtsSr08A	16,163.55
733	Capital Outlay SR 08A	4,579.13
	Total Capital Projects	<u>660,093.10</u>

Casa Blanca Golf Course

800	Casa Blanca Golf Course	<u>83,015.49</u>
-----	-------------------------	------------------

	Total Casa Blanca Golf Course	<u>83,015.49</u>
--	-------------------------------	------------------

Water Utilities

801	Water Utility	72,972.45
	Total Water Utilities	<u>72,972.45</u>

Health Insurance

816	Employee's Health Benefit	<u>562,681.87</u>
-----	---------------------------	-------------------

Workers Compensation

817	Workers Comp. Reserve Fund	<u>8,303.75</u>
-----	----------------------------	-----------------

Total All Funds 12/01/11 to 12/31/11	\$	<u><u>10,328,085.25</u></u>
---------------------------------------------	-----------	------------------------------------

SECTION THREE

Sales Tax, Bingo & Beverage Tax Collections

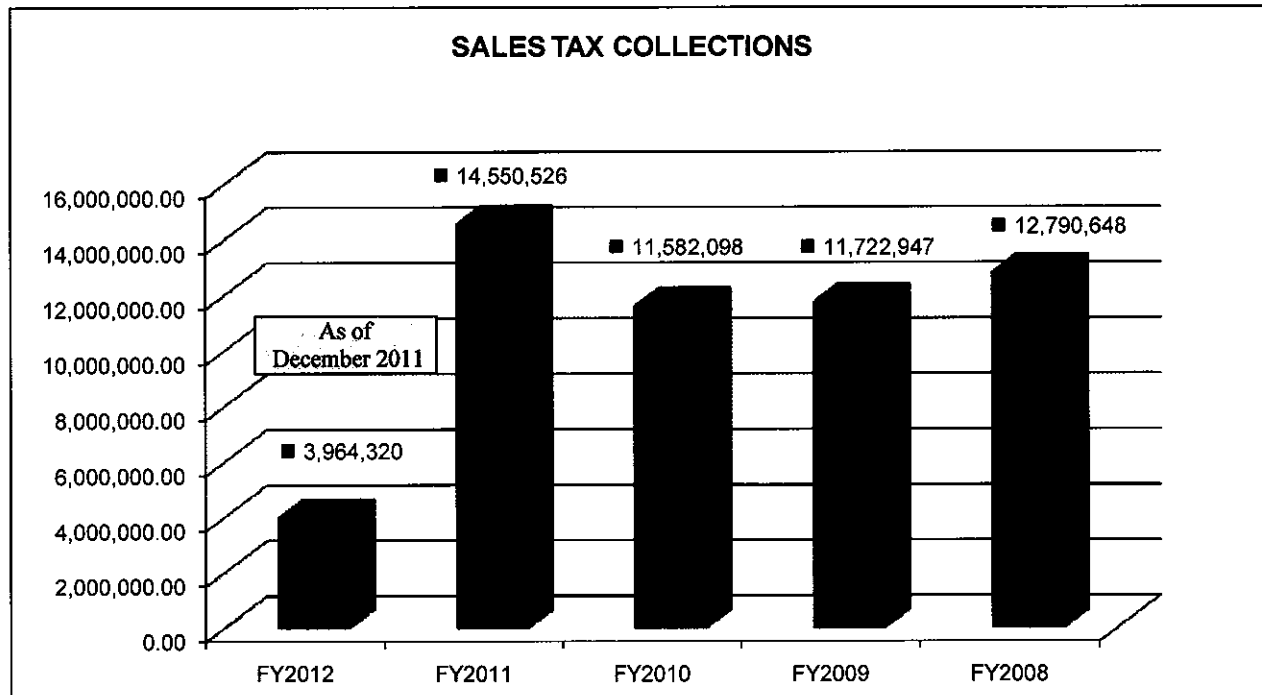
Section Three lists actual sales tax, bingo & beverage tax collected thru December 2011.



SALES TAX REPORT
As of December 31, 2011
FOR FISCAL YEAR ENDING SEPT. 30, 2012

Month	FY 2012	FY 2011	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,316,089	1,111,006	205,083	1,212,500	103,589
NOVEMBER	1,355,634	977,784	377,850	1,212,500	143,134
DECEMBER	1,292,597	1,085,302	207,295	1,212,500	80,097
YTD TOTALS	\$ <u>3,964,320</u>	<u>3,174,092</u>	<u>790,228</u>	<u>3,637,500</u>	<u>326,820</u>

ANNUAL BUDGETED: \$ 14,550,000





Window on State Government

Susan Combs Texas Comptroller of Public Accounts

2012 City/MTA/CTD/County/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2011	September and 3rd Quarter	November 14, 2011 *
November 21, 2011	October	December 9, 2011
December 20, 2011	November	January 13, 2012
January 20, 2012	December, 4th Quarter, and Yearly	February 10, 2012
February 21, 2012	January	March 9, 2012
March 20, 2012	February	April 13, 2012
April 20, 2012	March and 1st Quarter	May 11, 2012
May 21, 2012	April	June 8, 2012
June 20, 2012	May	July 13, 2012
July 20, 2012	June and 2nd Quarter	August 10, 2012
August 20, 2012	July	September 14, 2012
September 20, 2012	August	October 12, 2012
October 22, 2012	September and 3rd Quarter	November 9, 2012
November 20, 2012	October	December 14, 2012



Webb County Treasury

BINGO & MIXED BEVERAGE TAX

FOR FISCAL YEAR 2011-2012

Account No.		001-0300-3073 BINGO TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2011	(PENDING)
March	2012	
June	2012	
September	2012	
TOTALS		<u>\$0.00</u>

Account No.		001-0300-3072 BEVERAGE TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2011	(PENDING)
March	2012	
June	2012	
September	2012	
TOTALS		<u>\$0.00</u>

Royalties, Damage Report and History of Permanent School Fund Payments

Section Four indicates royalties, damage fees and permanent school fund payments received by Webb County for Fiscal Year 2012 and the history for previous years.



Webb County Treasury School Permanent History

FY 2012- (OCT 2011 THRU SEPT 2012)

ROYALTIES

(862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTALS	Decrease/ Increase Prior Year
October	2011	\$ 4,771.18	\$ 16,978.20	\$ 6,535.65	28,285.03	(5,309.25)
November	2011	2,268.66	12,304.93	5,653.87	20,227.46	(19,269.19)
December	2011	688.41	12,710.01	14,595.39	27,993.81	(4,610.02)
January	2012				-	
February	2012				-	
March	2012				-	
April	2012				-	
May	2012				-	
June	2012				-	
July	2012				-	
August	2012				-	
September	2012				-	

FISCAL YR TOTALS	\$ 7,728.25	\$ 41,993.14	\$ 26,784.91	\$ 76,506.30	\$ (29,188.46)
-------------------------	-------------	--------------	--------------	--------------	----------------

DAMAGE FEES:

for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	Geophysical Explorer, LTD	Cerrito Gathering (Damages)	Meritage MidStream Services, LLC	MONTHLY TOTAL
October	2011	-	-	-	-	\$181,486.92	-	\$181,486.92
November	2011	-	-	-	-	-	-	-
December	2011	-	-	-	-	-	-	-
January	2012							
February	2012							
March	2012							
April	2012							
May	2012							
June	2012							
July	2012							
August	2012							
September	2012							

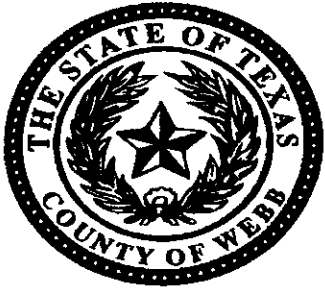
FISCAL YR TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 181,486.92	\$ -	\$181,486.92
-------------------------	------	------	------	------	---------------	------	--------------



History of Royalties and Damages For Permanent School Fund

(Fiscal Years 2005, 2006, 2007, 2008, 2009, 2010, 2011)

Year End:	Lewis Petro Properties	Damages (Lewis Petro Properties)	Sabco Operating Co.	Damages	Vernon E. Faulconer (Formerly North Central Oil) (Formerly Pogo Producing Co.)	Damages	Damages (Meritage Midsteam Services LLC)	Damages (Dawson Geophysical Company)	Damages (Geophysical Explorer LTD)	Yearly Total
2005	578,631.19	39,924.00	259,512.93		176,064.06					1,054,132.18
2006	1,149,844.56		453,270.23		193,568.60					1,796,683.39
2007	731,408.90		558,982.17		113,609.78					1,404,000.85
2008	676,560.86		485,049.64		143,499.82					1,305,110.32
2009	417,780.51		257,476.94		78,714.10					753,971.55
2010	248,693.76	51,021.00	171,442.59		53,836.95					524,994.30
2011	197,541.85	97,306.60	123,488.62		38,336.04		187,971.00	96,190.32	265,704.00	1,006,538.43



History of Permanent School Fund Payments

to Schools: UISD, LISD and Webb Consolidated ISD as per 10 year agreement

UISD

LISD

WEBB ISD

FISCAL YEAR	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	TOTAL	MOS. INCLUDED	TOTAL %
2006	8,214,979.38	12/13/06	121526	51.00	7,731,745.31	12/13/06	121525	48.00	161,078.03	12/12/06	121524	1.00	16,107,802.72	*	100
2007	1,247,457.45	02/28/08	143335	60.43	804,458.33	02/28/08	143334	38.97	12,385.81	02/28/08	143336	0.60	2,064,301.59	15	100
2008	701,683.01	11/10/08	156209	60.43	452,500.20	11/10/08	156208	38.97	6,966.90	11/10/08	156210	0.60	1,161,150.11	9	100
2009	547,597.96	01/25/10	179288	61.79	333,929.30	01/25/10	179287	37.68	4,696.99	01/25/10	179289	0.53	886,224.25	12	100
2010	361,641.07	12/27/10	196896	62.53	213,757.46	12/27/10	196895	36.96	2,949.58	12/27/10	196897	0.51	578,348.11	11	100
2011															
2012															
2013															
2014															
2015															

*
Accrued
royalties
from
previous
years

Percentage Distribution is prorated by scholastic basis attendance as per Texas Education Agency records, always leaving one million dollars in reserve.
These payments include royalties, lease payments, interest earned, less taxes paid.

SECTION FIVE

Section Five shows rents and loans received for Fiscal Year 2012.



Webb County Treasury

RENTS

FY 2012 - (OCT. 2011 THRU SEPT 2012)

Account No.		001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
For the month of		USDA Agriculture \$1775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife (Monthly)	Contract: 8/1/2010 - 7/31/2015 New Lease USDA/APHIS (Monthly)
October	2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
November	2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
December	2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
January	2012					
February	2012					
March	2012					
April	2012					
May	2012					
June	2012					
July	2012					
August	2012					
September	2012					
FISCAL YR TOTALS		\$ 5,325.00	\$ -	\$ 300.00	\$ 7,972.83	\$ 3,000.00



Webb County Treasury

LOAN AMOUNT: \$21,866.36

(Effective: November 1, 2011)

SOURCE: BALT RAMOS

(FY 2012 PAYMENTS)

Account No.	001-0300-3804	001-0300-3602	
for the month of	Principal	Interest	TOTAL
October 2011			
November 2011	\$ 634.10	\$ 1.80	\$ 635.90
December 2011	\$ 576.57	\$ 59.33	\$ 635.90
January 2012	\$ 608.70	\$ 27.20	\$ 635.90
February 2012			
March 2012			
April 2012			
May 2012			
June 2012			
July 2012			
August 2012			
September 2012			
FISCAL YR TOTALS	\$ 1,819.37	\$ 88.33	\$ 1,907.70

SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



Webb County Treasury

HUNTING & GRAZING LEASE

Account No. 862-0300-3901

AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. 2,392.42 acres Three year term :Oct. 11th 2010 thru Oct 10th 2013 Amount of Contract \$75,411.10 (Payable in 3 installments of \$ 25,137.00 per year) (With an additional 2 year option)

PAYMENTS

October 11, 2010 thru	\$25,137.00
October 10, 2011	Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10
October 11, 2011 thru	\$25,137.00
October 10, 2012	Ck# 2802 Dated 10/14/11
October 11, 2012 thru	
October 10, 2013	

Account No. 862-0300-3901

AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. 8,829.57 acres Lessee: Simon Deutsch. Three year term: June 24th 2007 thru June 23rd 2010. Amount of Contract \$317,864.52 (Payable in 3 installments of \$105,954.84 per year) (With an additional 2 year option)

PAYMENTS

June 24, 2007 thru	\$105,954.84
June 23, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 24, 2008 thru	\$105,954.84
June 23, 2009	Ck # 8953 dated 6/20/08
June 24, 2009 thru	\$105,954.84
June 23, 2010	Ck # 1031 Dated 6/22/09
2 Years Extension	
June 24, 2010	\$105,954.84
June 23, 2011	Ck # 1765 Dated 6/8/10
June 24, 2011	\$105,954.84
June 23, 2012	Ck # 2517 Dated 6/15/11

SECTION SEVEN

Section Seven shows the following:

Debt Service Principal and Interest Payments Due for FY2012

Outstanding Debt Balance – Bonds and Other General Long Term

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2012

	PRINCIPAL DUE 02-1-12	INTEREST	PRINCIPAL DUE 02-15-12	INTEREST	PRINCIPAL DUE 03-01-12	INTEREST	PRINCIPAL DUE 08-01-12	INTEREST	PRINCIPAL DUE 08-15-12	INTEREST	PRINCIPAL DUE 09-01-12	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			190,000.00	7,510.00					3,900.00			
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			210,000.00	98,315.00					94,115.00			
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					850,000.00	52,238.00					36,300.00	
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	1,015,000.00	303,050.00					282,750.00					
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	445,000.00	237,103.76					227,369.00					
TAX NOTES SERIES 2007A (TXNTSR2007A)			170,000.00	10,556.00					7,352.00			
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07)			30,000.00	136,885.00					136,287.00			
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTSR07)	360,000.00	6,768.00										
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			14,000.00	15,678.20					15,377.00			
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTXRFBDSR08) (BANK OF AMERICA)	990,000.00	78,500.00					62,957.00					
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			100,000.00	127,275.00					126,275.00			
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTXRFBDSR10)				362,000.00					362,000.00			
SUBTOTALS:	2,810,000.00	625,421.76	714,000.00	758,219.20	850,000.00	52,238.00	-	573,076.00	-	745,306.00	-	36,300.00
LOANS : (PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER DFUNDII Series 2000 801-9005-9042 (WEBBWWSS2000)	120,000.00	40,830.00					37,560.00					
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	22,830.00					21,620.00					
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	30,000.00	13,042.45					12,310.45					
SUBTOTALS:	205,000.00	76,702.45					71,490.45					
TOTAL PAYMENTS DUE:	3,015,000.00	702,124.21	714,000.00	758,219.20	850,000.00	52,238.00	-	644,566.45	-	745,306.00	-	36,300.00

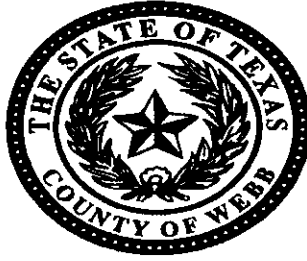
Total Principal	\$	4,579,000.00
Total Interest	+	2,938,753.86
Total Payments	\$	7,517,753.86

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(January 2012 thru September 2030)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2002-	385,000.00	15,310.00	400,310.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	2,665,000.00	162,037.50	2,827,037.50
CERTIFICATES OF OBLIGATION SERIES 2003-	4,705,000.00	993,405.00	5,698,405.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	12,325,000.00	2,925,800.00	15,250,800.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,530,000.00	4,120,958.00	14,650,958.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,870,000.00	2,639,066.29	9,509,066.29
CERTIFICATES OF OBLIGATION, SERIES 2008	629,000.00	339,264.70	968,264.70
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	5,000,000.00	359,687.00	5,359,687.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,695,000.00	2,870,825.00	9,565,825.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	6,923,400.00	25,348,400.00
TOTAL	68,229,000.00	21,349,753.49	89,578,753.49
TAX NOTES			
TAX NOTES SERIES 2007	360,000.00	6,768.00	366,768.00
TAX NOTES SERIES 2007A	560,000.00	32,610.50	592,610.50
TOTAL	920,000.00	39,378.50	959,378.50
LOANS			
FUND 601 (PD W/ 54404 BANK ACCOUNT) TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035	1,440,000.00	406,170.00	1,846,170.00
TWDB EDAP LOAN- 2004	887,000.00	317,693.00	1,204,693.00
TWDB EDAP LOAN- 2004A 601-9001-9068	473,000.00	186,106.35	659,106.35
TOTAL	2,800,000.00	909,969.35	3,709,969.35
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	55,842.30	1,446.35	57,288.65
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,965.00; Total of 550,491.46 at 4.72% Interest Rate	226,470.55	10,842.99	237,313.54
TOTAL	282,312.85	12,289.34	294,602.19
COMPENSATED ABSENCES			
Compensated Absences: Webb County	3,172,272.00		3,172,272.00
Compensated Absences: CAA (Ending FY10)	43,636.00		43,636.00
TOTAL	3,215,908.00		3,215,908.00
TOTAL PAYMENTS DUE:	\$ 75,447,220.85	\$ 22,311,390.68	\$ 97,758,611.53

SECTION EIGHT

STATE REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

	Quarter Ending September 2011	Quarter Ending June 2011	*DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
STATE CRIMINAL COSTS AND FEES DUE:			
Total Collected:	\$333,562.20	\$331,892.03	
County Portion:	\$46,173.39	\$47,555.05	(\$1,381.66)
Total Due to State:	<u>\$287,388.81</u>	<u>\$284,336.98</u>	
 CIVIL FEES DUE TO STATE:			
Total Collected:	\$121,478.50	\$126,734.70	
County Portion:	\$1,465.75	\$1,566.35	(\$100.60)
Total Due to State:	<u>\$120,012.75</u>	<u>\$125,168.35</u>	
 DRUG COURT PROGRAM ACCOUNT:			
Total Collected:	\$2,079.00	\$2,142.76	
County Portion:	\$1,247.40	\$1,285.66	(\$38.26)
Total Due to State:	<u>\$831.60</u>	<u>\$857.10</u>	

a. T Code ■ 32630

State Criminal Costs and Fees

• DO NOT WRITE IN SHADED AREAS

• COUNTY QUARTERLY REPORT - This report must be filed by the due date even if no payment is due.

An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number

1-74-6001587-2

f. Report for quarter ending

QUARTER ENDING 09-30-11

e. Due date of report

10-31-11

d.

DELIA PERALES

WEBB COUNTY

1110 WASHINGTON ST STE 202

LAREDO TX 78040-4470

County name and mailing address

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

• SEE BACK FOR INSTRUCTIONS

SECTION I Reports for offenses committed	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents		Column 2 SERVICE FEE (See instructions)		Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)	
1. 01-01-04 Forward	■	\$ 183,962.21		18,396.22	1.	\$ 165,565.99
2. 09-01-01 --- 12-31-03	■	2,956.02		295.60	2.	2,660.42
3. 08-31-99 --- 08-31-01	■	1,086.56		108.66	3.	977.90
4. 09-01-97 --- 08-30-99	■	288.55		28.86	4.	259.69
5. 09-01-91 --- 08-31-97	■	179.26		17.93	5.	161.33
6. Bail Bond Fee (BB)	■	24,705.00		2,470.50	6.	22,234.50
7. DNA Testing Fee - Convictions (DNA)	■	115.00		11.50	7.	103.50
8. DNA Testing Fee - Comm Supvn (DNA CS)	■	0.00		0.00	8.	0.00
9. DNA Testing Fee - Juvenile (DNA JV)	■	0.00		Not applicable	9.	0.00
10. EMS Trauma Fund (EMS)	■	2,722.00		272.20	10.	2,449.80
11. Juvenile Probation Diversion Fee (JPD)	■	595.00		59.50	11.	535.50
12. Jury Reimbursement Fee (JRF)	■	16,944.97		1,694.50	12.	15,250.47
13. Indigent Defense Fund (IDF)	■	7,983.68		798.37	13.	7,185.31
14. Moving Violation Fees (MVF)	■	90.52		9.05	14.	81.47
15. State Traffic Fine (STF)	■	37,261.09	(5%)	1,863.05	15.	35,398.04
SECTION II As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)				16.	\$ 3,611.19
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)				17.	XXXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court				18.	XXXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court				19.	841.70
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)				20.	4,457.50
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)				21.	3,277.27
	22. Driving Records Fee (DRF) (Report 100% of fees collected.)				22.	0.00
	23. Judicial Support Fee (JS)				23.	22,337.23
	24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.)				24.	\$ 287,388.81

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24)

25. ■ \$ 287,388.81

County name

WEBB COUNTY

■ T Code

■ County identification no.

■ Period

32620

17460015872

113

1

For assistance, call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

Make the amount in Item 25 payable to:
STATE COMPTROLLERMail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, TX 78714-9361

1. (type or print name)

Delia Perales

certify

that the information above is true as shown in the records of the treasury of the county named.

sign
here

Delia Perales

Title

Webb County Treasurer

Date

10-26-2011

Phone number

(Area code and number)

(956) 523-4150

a. T Code ■ 32650

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 09-30-11	e. Due date of report 10-31-11
d. City / County name and mailing address DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470		h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. 1 <input type="checkbox"/>

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 35	\$ 63.00		1. \$ 63.00
2. Marriage License Fees	448	13,440.00		2. 13,440.00
3. Declaration of Informal Marriage	19	237.50		3. 237.50
4. Nondisclosure Fees	2	56.00		4. 56.00
5. Juror Donations	24	144.00		5. 144.00
6. Justice Courts — Filing Fees - Indigents Legal Services	820	4,920.00	246.00	6. 4,674.00
7. Statutory Probate Court { 7a. Filing Fee - Indigents Legal Services	0	0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court { 8a. Filing Fee - Indigents Legal Services	370	2,445.00	122.25	8a. 2,322.75
8b. Judicial Fund - Filing Fees	200	8,000.00		8b. 8,000.00
9. Constitutional County Court { 9a. Filing Fee - Indigents Legal Services	0	0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court { 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	61	2,745.00	\$ 15.25	10a. \$ 2,729.75
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	690	34,460.00	\$ 345.00	10b. \$ 34,115.00
10c. Indigents Legal Services (Sec.133.152)	1494	14,745.00	\$ 737.25	10c. \$ 14,007.75
11. Judicial Support Fee	959	40,223.00		11. \$ 40,223.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 120,012.75

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 120,012.75

City/County name WEBB COUNTY	<div style="border:1px solid black; height:20px; width:100%;"></div>
----------------------------------------	----------------------------------------------------------------------

■ T Code ■ City/County identification no. ■ Period

32640 17460015872 113 7

For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

Complete this report and make the amount in Item 13 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the treasury of the city/county named.

Authorized agent
Delia Perales
sign here

Title **WEBB COUNTY TREASURER** Date **10/25/2011**

Phone number (Area code and number) **(956) 523-4150**

DRUG COURT PROGRAM ACCOUNT

a. T Code ■ 32260

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

c. County Identification Number

1-74-6001587-2

d. Report for quarter ending (mm/dd/yy)

09-30-2011

f. Due date of report

10-31-2011

County name and mailing address

g.

DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ■

Under Ch. 559, Government Code, you are entitled to review, request and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

Code of Criminal Procedures Article 102.0178; **Costs Attendant to Certain Intoxication and Drug Convictions.**

- (a) In addition to other costs on conviction, a person shall pay \$ 50 as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
 - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
 - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

1. Total amount of drug court program fees collected	1. ■ \$ 2,079.00
2. Amount retained (50%) for established drug court programs within the county (per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)	2. ■ \$ 1,039.50
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)	3. ■ \$ 207.90
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$ 831.60

*** DO NOT DETACH ***

40-147
(Rev. 4-08/2)

5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$ 831.60
---------------------------------------------	----------------

County name

WEBB COUNTY

■ T Code

■ County identification no.

■ Period

32080

17460015872

113

4

Complete this report and make the amount in Item 5 payable to:
STATE COMPTROLLER

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name)

DELIA PERALES

certify that the

information above is true and correct as shown in the records of the reporting office of the county named.

sign here

Authorized agent

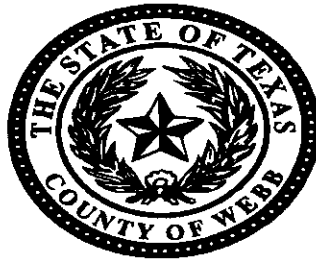
Title **WEBB COUNTY TREASURER**

Date **10-25-2011**

Daytime phone
(Area code and number)

(956) 523-4150

For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide.
The Austin number is (512) 463-4276.



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:	Ending FY 2011	Ending FY 2010	DIFFERENCE ON COUNTY PORTION
Total Collected:	\$35,072.20	\$26,269.64	
County Portion:	<u>\$17,536.10</u>	<u>\$13,134.82</u>	\$4,401.28
Total Due to State:	\$17,536.10	\$13,134.82	

**CHILD SAFETY SEAT AND SEAT BELT
VIOLATION FINES - TERTIARY CARE FUND**

a. T Code ■ 32170

b. ■

c. City/County Identification Number:

■ 1-74-6001587-2

d. Report for fiscal year ending

9/30/2011

f. Due date of report

10-31-2011

g.

DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4432

City/County name and mailing address

h. IMPORTANT

Blacken this box if your address
has changed. Show changes by
the preprinted information. → 1 ☐

Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

☐ Please check if fiscal year has
changed from previous report

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

1. TOTAL AMOUNT OF FINES COLLECTED 1. ■ \$ **35,072.20**
X .50
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) 2. **17,536.10**

40-138
(Rev.4-08/5)***** DO NOT DETACH *****

3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) 3. ■ \$ **17,536.10**

City/County name

WEBB COUNTY

■ T Code

■ Identification no.

■ Period

32060 1-74-6001587- 2 11 7

Complete this report and make the amount in Item 3 payable to:
STATE COMPTROLLER

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **DELIA PERALES** certify
that the information above is true as shown in the records of the city or county named.

Authorized agent

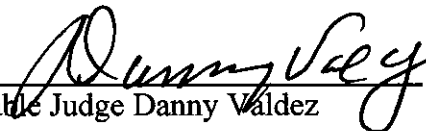
sign
hereTitle **WEBB COUNTY TREASURER**Date **10-25-2011**


Daytime phone (Area code and number)

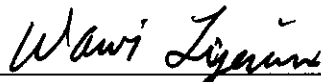
AFFIDAVIT


We certify that the monthly treasurer's report for the month of December 2011 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ www.webbcountytexas.gov and is filed at the Webb County Clerk's office.

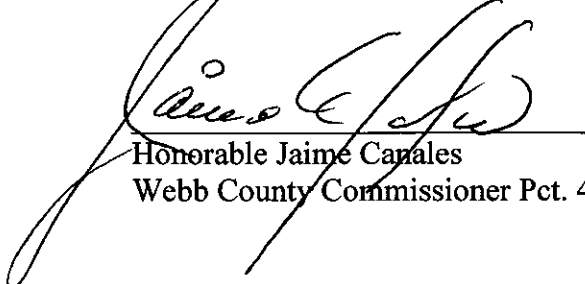
Signed on this 23rd day of Jan., 2012.


Honorable Judge Danny Valdez

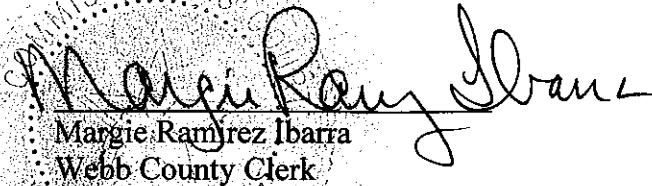

Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1


Honorable Rosaura "Wawi" Tijerina
Webb County Commissioner Pct. 2


Honorable Jerry Garza
Webb County Commissioner Pct. 3


Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:


Margie Ramirez Ibarra
Webb County Clerk

